

ESTAT DEL DEUTE

Previsions 2016

ENTITAT CREDITORA	REFERÈNCIA	Capital viu	INTERESSOS	AMORTITZACIÓ	CAPITAL VIU POST.	Cap. viu en 31-12
BBVA	2000/1/002	1.460.610,58	18.103,46	58.424,42	1.402.186,16	
	2000/1/002	1.402.186,16	25.874,23	58.424,42	1.343.761,74	1.343.761,74
BBVA	2001/1/012	200.337,37	2.483,07	8.013,49	192.323,88	
	2001/1/012	192.323,88	3.548,91	8.013,49	184.310,39	184.310,39
BBVA	2003/1/014	711.202,73	8.814,96	28.448,11	682.754,62	
	2003/1/014	682.754,62	8.370,38	28.448,11	654.306,51	654.306,51
BBVA	2004/1/015	796.363,62	9.870,48	31.854,54	764.509,08	
	2004/1/015	764.509,08	14.107,32	31.854,54	732.654,54	732.654,54
BBVA	2005/1/015	918.750,00	11.387,40	36.750,00	882.000,00	
	2005/1/015	882.000,00	16.275,35	36.750,00	845.250,00	845.250,00
BBVA	2006/1/016	2.451.180,61	30.381,02	98.047,22	2.353.133,39	
	2006/1/016	2.353.133,39	43.421,85	98.047,22	2.255.086,17	2.255.086,17
BBVA	2007/1/017	2.777.777,75	34.429,01	111.111,11	2.666.666,64	
	2007/1/017	2.666.666,64	49.207,41	111.111,11	2.555.555,53	2.555.555,53
BBVA	2008/1/001	2.797.222,24	34.670,02	111.888,89	2.685.333,35	
	2008/1/001	2.685.333,35	32.921,44	111.888,89	2.573.444,46	2.573.444,46
BBVA	2008/1/002	1.756.944,45	21.776,35	70.277,78	1.686.666,67	
	2008/1/002	1.686.666,67	31.123,69	70.277,78	1.616.388,89	1.616.388,89
BBVA	2009/1/002	1.623.999,94	10.583,07	38.666,67	1.585.333,27	
	2009/1/002	1.585.333,27	10.218,79	38.666,67	1.546.666,60	
	2009/1/002	1.546.666,60	10.165,04	38.666,67	1.507.999,93	
	2009/1/002	1.507.999,93	10.019,82	38.666,67	1.469.333,26	1.469.333,26
BBVA	2010/1/005	810.000,00	6.244,88	18.000,00	792.000,00	
	2010/1/005	792.000,00	6.173,20	18.000,00	774.000,00	
	2010/1/005	774.000,00	6.131,80	18.000,00	756.000,00	
	2010/1/005	756.000,00	5.924,10	18.000,00	738.000,00	738.000,00
BBVA	1012/1/006	1.538.028,95	5.096,90	51.267,63	1.486.761,32	
	1012/1/006	1.486.761,32	4.927,00	51.267,63	1.435.493,69	
	1012/1/006	1.435.493,69	4.809,38	51.267,63	1.384.226,06	
	1012/1/006	1.384.226,06	4.587,21	51.267,63	1.332.958,42	1.332.958,42
CATALUNYA CAIXA	2000/1/006	380.387,20	1.093,61	42.265,25	338.121,95	
	2000/1/006	338.121,95	972,10	42.265,25	295.856,70	
	2000/1/006	295.856,70	897,43	42.265,25	253.591,45	
	2000/1/006	253.591,45	777,68	42.265,25	211.326,20	211.326,20
CATALUNYA CAIXA	2002/1/013	697.603,32	5.755,23	139.520,66	558.082,66	
	2002/1/013	558.082,66	4.655,34	139.520,66	418.562,00	418.562,00
CATALUNYA CAIXA	2000/1/003	1.806.026,94	4.966,57	198.472,40	1.607.554,54	
	2000/1/003	1.607.554,54	4.420,77	199.018,20	1.408.536,35	
	2000/1/003	1.408.536,35	4.094,54	199.503,09	1.209.033,26	
	2000/1/003	1.209.033,26	3.553,21	200.076,71	1.008.956,55	1.008.956,55
BMN	2010/1/001	828.000,00	6.313,50	18.000,00	810.000,00	
	2010/1/001	810.000,00	6.176,25	18.000,00	792.000,00	
	2010/1/001	792.000,00	6.206,20	18.000,00	774.000,00	
	2010/1/001	774.000,00	6.131,80	18.000,00	756.000,00	756.000,00
BMN	2012/1/008	1.681.274,61	5.571,60	56.042,49	1.625.232,12	
	2012/1/008	1.625.232,12	5.445,07	56.042,49	1.569.189,63	
	2012/1/008	1.569.189,63	5.257,31	56.042,49	1.513.147,14	
	2012/1/008	1.513.147,14	5.014,44	56.042,49	1.457.104,65	1.457.104,65
BBVA-UNNIM	2010/1/003	862.753,80	6.470,65	15.948,37	846.805,43	
	2010/1/003	846.805,43	6.421,61	16.049,87	830.755,56	
	2010/1/003	830.755,56	6.404,89	16.146,27	814.609,29	
	2010/1/003	814.609,29	6.349,43	16.255,25	798.354,04	798.354,04
BANKIA	2009/1/001	848.081,63	4.770,46	18.062,36	830.019,27	
	2009/1/001	830.019,27	4.720,73	18.153,00	811.866,27	
	2009/1/001	811.866,27	4.720,10	18.236,52	793.629,75	
	2009/1/001	793.629,75	4.664,78	18.333,81	775.295,94	775.295,94
BANKIA	2010/1/004	843.621,36	5.864,34	16.211,19	827.410,17	
	2010/1/004	827.410,17	5.688,44	16.339,51	811.070,66	
	2010/1/004	811.070,66	5.803,66	16.399,33	794.671,33	
	2010/1/004	794.671,33	5.624,51	16.529,88	778.141,46	778.141,46
BANKIA	2010/1/006	418.810,65	3.969,98	6.994,98	411.815,67	
	2010/1/006	411.815,67	3.860,77	7.072,88	404.742,79	
	2010/1/006	404.742,79	3.930,50	7.104,33	397.638,46	
	2010/1/006	397.638,46	3.819,54	7.183,46	390.455,00	390.455,00
BANKIA	2012/1/009	1.541.994,32	17.929,97	51.399,81	1.490.594,51	
	2012/1/009	1.490.594,51	17.332,30	51.399,81	1.439.194,70	
	2012/1/009	1.439.194,70	17.102,43	51.399,81	1.387.794,89	
	2012/1/009	1.387.794,89	16.491,63	51.399,81	1.336.395,08	1.336.395,08
	2001/1/010	548.045,78	2.327,37	43.145,80	504.899,98	

